

3/26/01

assessment db updated on

3-26-01  
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**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

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W-02304A WATER  
COMMUNITY WATER COMPANY OF GREEN VALLEY  
PO BOX 1078  
GREEN VALLEY AZ 85622-0000-1078

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2000</b>
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FOR COMMISSION USE

ANN04	00
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## COMPANY INFORMATION

**Company Name (Business Name)** Community Water company of Green Valley

**Mailing Address** PO Box 1078  
(Street)

Green Valley AZ 85622-1078  
(City) (State) (Zip)

(520) 625-8409 (520) 625-1951 N/A

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** info@communitywater.com

**Local Office Mailing Address** PO Box 1078  
(Street)

Green Valley AZ 85622-1078  
(City) (State) (Zip)

(520) 625-8409 (520) 625-1951 N/A

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** info@communitywater.com

## MANAGEMENT INFORMATION

**Management Contact:** Michael D. Weber, President and General Manager  
(Name) (Title)

PO Box 1078 Green Valley AZ 85622-1078  
(Street) (City) (State) (Zip)

(520) 625-8409 (520) 625-1951 N/A

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** mike@communitywater.com

**On Site Manager:** Michael D. Weber, President and General Manager  
(Name)

PO Box 1078 Green Valley AZ 85622-1078  
(Street) (City) (State) (Zip)

(520) 625-8409 (520) 625-1951 N/A

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** mike@communitywater.com

**Statutory Agent:** William D. Baker

(Name)

2111 East Highland Ave. Suite 355 Phoenix, AZ 85016-4734

(Street)

(City)

(State)

(Zip)

(602) 956-8878 x 206

(602) 224-9663

(602) 370-0616

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** William D. Baker

(Name)

2111 East Highland Ave. Suite 355 Phoenix, AZ 85016-4734

(Street)

(City)

(State)

(Zip)

(602) 956-8878 x206

(602) 224-9663

(602) 370-0616

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" type="checkbox"/> Association/Co op (A)                 |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME**

Community Water Company of Green Valley

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes		<b>See Appendix 2 page 3</b>	
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Balance Sheet Acct. No. 108 

**COMPANY NAME** Community Water Company of Green Valley

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	<b>See Appendix 2 Pages 1 &amp; 2</b>		
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**COMPANY NAME**

Community Water Company of Green Valley

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>See Appendix 1</b>	<b>Page 1</b>
		\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$	\$

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME**

Community Water Company of Green Valley

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits	<b>See Appendix 1 Page 2</b>	
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$	\$
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents	<b>See Appendix 1 pages 3 - 6</b>	
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$	\$

**COMPANY NAME**

Community Water Company of Green Valley

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan	No Long term Debt			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at <sup>2000</sup> ~~Test~~ Year End

\$ 16,875

Meter Deposits Refunded During the Test Year

\$ 2,819

**COMPANY NAME**

Community Water Company of Green Valley

**WATER COMPANY PLANT DESCRIPTION****WELLS**

<b>ADWR ID Number</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Size (inches)</b>	<b>Meter Size (inches)</b>
55-627484 (#5)	150	980	16	1-6" & 1-12"
55-627485 (#6)	250	1100	16	1-6" & 1-10"
55-627486 (#7)	350	1600	16	1-6" & 1-10"
55-543600 (#8)	400	1750	24" 0-40ft 16" 40-990ft	1-8" & 1-12"

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A	N/A	N/A

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 797,921.7

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1 (30HP-2)	749	
10	2 (40HP-1)		
15	2 (195HP-1)		
20	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
1 million	3	10,000	1

## STATISTICAL INFORMATION

Total number of customers	9,413	
Total number of gallons sold	733,024,800	gallons

COMPANY NAME Community Water Company of Green Valley YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 132,285.<sup>84</sup>

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year. *See App 3 Pg 1-6*

If no property taxes paid, explain why. N/A

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COMPANY NAME Community Water Company of Green Valley

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

N/A                      Company is Tax Exempt

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

March 16, 2001  
DATE

Arturo Gabaldón  
PRINTED NAME

Controller  
TITLE

COMPANY NAME Community Water Company of Green Valley YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

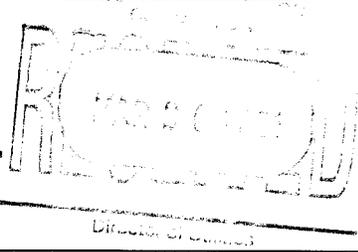
\$ \_\_\_\_\_ SEE PAGE 13

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

APR 2001

**VERIFICATION  
AND  
SWORN STATEMENT**  
**Intrastate Revenues Only**



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Michael D. Weber, President
COMPANY NAME Community Water Company of Green Valley

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>2,037,879</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 105,396  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Michael D. Weber  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 625-8409  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

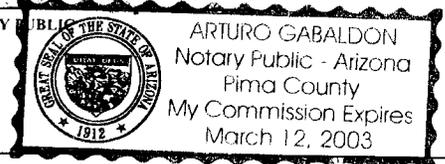
**THIS** 16 **th** **DAY OF**

COUNTY NAME	Pima	
MONTH	March	20 <u>01</u>

(SEAL)

**MY COMMISSION EXPIRES** 03-12-03

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

N/A Community Water Company  
is a member owned Co-op  
*(Seal: ARIZONA CORPORATION COMMISSION, 2000)*

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ _____

**(THE AMOUNT IN BOX AT LEFT INCLUDES \$ \_\_\_\_\_ IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

X \_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**  **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20

X \_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**ASSETS**

	<b>Line Ref</b>	<b>1999</b>	<b>2000</b>	
<b><u>UTILITY PLANT</u></b>				
2	Utility Plant in Service	076	12,428,137	13,019,692
3	Accumulated Depreciation & Amortization		3,768,721	4,098,368
4	Net Utility Plant in Service	002-003	8,659,416	8,921,324
5	Other Utility Plant	086	1,094,742	1,313,208
6	Accumulated Depreciation & Amortization		746,472	823,775
7	Net Utility Plant	005-006	348,270	489,433
8	Total Utility Plant	002+005(=87)	13,522,879	14,332,900
9	Accumulated Depreciation & Amortization	003+006	4,515,193	4,922,143
10	Net Total Utility Plant	008-009	9,007,686	9,410,757
<b><u>OTHER PROPERTY &amp; INVESTMENTS</u></b>				
11	Gas Stored Underground: non-current		n/a	n/a
12	Non-Utility Property		n/a	n/a
13	Accumulated Depreciation & Amortization		n/a	n/a
14	Net Non-Utility Property		n/a	n/a
15	Investments in & Advances to asso cos.		n/a	n/a
16	Other investments & Special Funds		0	0
<b><u>CURRENT &amp; ACCRUED ASSETS</u></b>				
17	Cash, Special Deposits & Working Funds		778,992	1,304,321
18	Temporary Investments		607,191	616,431
19	Notes, Accounts & other Receivables		178,994	167,830
20	Allowance for Doubtful Accounts		(3,200)	(3,200)
21	Receivables from Associated Cos.		n/a	n/a
22	Materials & Supplies		49,105	50,686
23	Gas Stored Underground		n/a	n/a
24	Prepayments		25,007	22,725
25	Other Current & Accrued Assets		n/a	n/a
26	Total Current & Accrued Assets	017+thru025	1,636,089	2,158,793
<b><u>DEFERRED DEBITS</u></b>				
27	Loans Available from REA		n/a	n/a
28	Unamortized Debt Discount & Expense		n/a	n/a
29	Extraordinary Property Losses		n/a	n/a
30	Preliminary Survey & Invest. Charges		n/a	n/a
31	Other Deferred Debits		256,034	292,747
32	Total Deferred Debits	27+thru031	256,034	292,747
33	Total Assets	068,(10+11+14+15+16+26+3	10,899,809	11,862,297

Note: Format follows Prior Year Reports.

LIABILITIES & CAPITAL		Line Ref	1999	2000
<u>PROPRIETARY CAPITAL</u>				
34	Common Capital Stock		n/a	n/a
35	Reacquired Capital Stock		n/a	n/a
36	Preferred Capital Stock		n/a	n/a
37	Other Paid In Capital		n/a	n/a
38	Premium/Discount on Capital Stock		n/a	n/a
39	Capital Stock Expense		n/a	n/a
40	Other Capital Items		n/a	n/a
41	Retained Earnings	=125	6,183,348	6,408,351
42	Non-Corporate Proprietorship		48,010	48,010
43	Total Proprietary Capital	034+thru042	6,231,358	6,456,361
<u>LONG TERM DEBT</u>				
44	Bonds Payable		n/a	n/a
45	Advances from Associated Companies		n/a	n/a
46	Other Long Term Debt		n/a	n/a
47	Total Long Term Debt	044+045+046	0	0
<u>CURRENT &amp; ACCRUED LIABILITIES</u>				
48	Notes Payable(short term debt)		n/a	n/a
49	Accounts Payable		75,695	180,513
50	Current Portion of Long Term Debt		n/a	n/a
51	Payables to Associated Companies		n/a	n/a
52	Interest & Dividends Payable		n/a	n/a
53	Customer Deposits		n/a	n/a
54	Advance Billings & Payments		n/a	n/a
55	Taxes Accrued		74,937	80,692
56	Interest Accrued		n/a	n/a
57	Tax Collections Payable		n/a	n/a
58	Other Current and Accrued Liabilities		67,061	58,999
59	Total Current and Accrued Liabilities	048+thru058	217,693	320,204
<u>DEFERRED CREDITS</u>				
60	Unamortized Premium on Long Term Debt		n/a	n/a
61	Customer Advances for Construction		3,284,126	3,758,380
62	Operating Reserves		81,812	92,832
63	Contributions in Aid of Construction		1,084,820	1,234,520
64	Accumulated Deferred Income Taxes		n/a	n/a
65	Accumulated Deferred Investment Tax CR		n/a	n/a
66	Other Deferred Credits		n/a	n/a
67	Total Deferred Credits		4,450,758	5,085,732
68	Total Liabilities & Capital	=033(043+047+059+067)	10,899,809	11,862,297

**SUPPLEMENTARY UTILITY PLANT INFORMATION**

		<u>Line Ref</u>	<u>1999</u>	<u>2000</u>
<b><u>UTILITY PLANT IN SERVICE</u></b>				
69	Intangible Plant		48,107	48,107
70	Source of Supply Plant		547,173	547,173
71	Pumping Plant		707,775	707,775
72	Water Treatment Plant		61,071	68,236
73	Water Transmission & Distr.. Plant		9,657,578	10,210,534
74	General Plant		1,406,433	1,437,867
75	Other Tangible Plant		n/a	n/a
76	Total Utility Plant in Service	=002(069_thru075)	12,428,137	13,019,692
77	Plant Purchased		n/a	n/a
78	Plant Sold		n/a	n/a
79	Plant in Process of Reclassification		n/a	n/a
80	Plant Leased to Others		n/a	n/a
81	Plant Held for Future Use		n/a	n/a
82	Construction Work in Progress		29,090	218,336
83	Plant Acquisition Adjustments		1,065,652	1,094,872
84	Other Plant Adjustments		n/a	n/a
85	Other Plant		n/a	n/a
86	Total Other Utility Plant	=005(077+thru085)	1,094,742	1,313,208
87	Total Utility Plant		13,522,879	14,332,900

**STATEMENT OF INCOME & RETAINED EARNINGS**

			<u>1999</u>	<u>2000</u>
<b><u>OPERATING REVENUES</u></b>				
88	Operating Revenues		1,906,596	1,932,483
<b><u>OPERATING EXPENSES</u></b>				
89	Operation Expense	=156	1,028,302	1,083,263
90	Maintenance Expense	=162	105,525	197,443
91	Depreciation Expense		305,410	320,158
92	Amortization Expense		63,230	52,027
93	Traffic Expense		n/a	n/a
94	Commercial Expense		n/a	n/a
95	General Office Salaries & Expense		n/a	n/a
96	Property Taxes		130,176	134,395
97	Income Tax		n/a	n/a
98	Taxes other than Property & Income		38,780	43,232
99	Provision for Deferred Income Taxes		n/a	n/a
100	Income Taxes Deferred in Prior Years		n/a	n/a
101	Investment Tax Credit Adjustments		n/a	n/a
102	Other Operating Expenses		n/a	n/a
103	Total Operating Expenses		1,671,423	1,830,518

	<u>Line Ref</u>	<u>1999</u>	<u>2000</u>
104	Net Operating Revenues		
	088-103	235,173	101,965
105	Income from Utility Plant Leased to others	n/a	n/a
106	Other Utility Operating Income	n/a	n/a
107	Total Utility Operating Income	235,173	101,965
	104+105+106		
108	Other Income	87,444	107,203
109	Allowance for Funds used during Construction	n/a	n/a
110	Other Deductions	n/a	n/a
111	Net Income Before Int. Ded. & Extra items	322,617	209,168
	107+108+109-110		
<u>INTEREST DEDUCTIONS</u>			
112	Interest on Long Term Debt	n/a	n/a
113	Debt Premium/Discount Expense	n/a	n/a
114	Other Interest Deductions	n/a	n/a
115	Total Interest Deductions	0	0
116	Net Income Before Extraordinary Items	322,617	209,168
	111-115		
<u>NET INCOME</u>			
117	Extraordinary Items	n/a	n/a
118	Miscellaneous Debits to Margins/Equities	n/a	n/a
119	Net Income	322,617	209,168
	116+117		
<u>RETAINED EARNINGS</u>			
120	Retained Earnings-Beginning	5,889,255	6,183,348
121	Other Additions	(28,524)	15,835
122	Less-Preferred Stock Dividends	n/a	n/a
123	Less-Common Stock Dividends	n/a	n/a
124	Other Deductions	n/a	n/a
125	Retained Earnings-Ending	6,183,348	6,408,351
	41(119+120+121-122-123-124)		
126	Earnings per Common Share	n/a	n/a
127	Dividends per Common Share	n/a	n/a
128	Dividends per Preferred Share	n/a	n/a
<u>OPERATING REVENUES</u>			
129	Residential Sales-unmetered	n/a	n/a
130	Commercial Sales-unmetered	n/a	n/a
131	Industrial Sales-unmetered	n/a	n/a
132	Total Unmetered Sales	0	0
	129+130+131		
133	Residential Sales-metered	1,634,941	1,664,991
134	Commercial Sales-metered	170,421	175,508
135	Industrial Sales-metered		n/a
136	Total Metered Sales	1,805,362	1,840,499
	133+134+135		

	<u>Line Ref</u>	<u>1999</u>	<u>2000</u>
137	Private Fire Protection Service	5,038	5,394
138	Public Fire Protection Service	52,132	53,019
139	Other Sales to Public Authorities	n/a	n/a
140	Irrigation Sales	n/a	n/a
141	Inter-Departmental Sales	n/a	n/a
142	Other Sales	44,064	33,571
143	Total Sales to Ultimate Customers	132+136+thru142 <u>1,906,596</u>	<u>1,932,483</u>
144	Sales for Resale	n/a	n/a
145	Total Sales	134+144 <u>1,906,596</u>	<u>1,932,483</u>
146	Other Operating Revenues	n/a	n/a
147	Total Operating Revenues	145+146=088 <u>1,906,596</u>	<u>1,932,483</u>
<b><u>OPERATING EXPENSES</u></b>			
148	Source of Supply Expenses	11,073	10,565
149	Purchased Water	0	12,976
150	Pumping Expenses	190,549	197,444
151	Water Treatment Expenses	44,136	61,014
152	Transmission and Distribution Expenses	166,848	162,975
153	Customer Account Expenses	257,884	253,005
154	Sales Expenses	n/a	n/a
155	Administrative and General Expenses	357,812	385,284
156	Total Operation Expenses	148+thru155=089 <u>1,028,302</u>	<u>1,083,263</u>
<b><u>MAINTENANCE EXPENSES</u></b>			
157	Source of Supply Expenses	5,964	5,599
158	Pumping Expenses	38,298	105,321
159	Water Treatment Expenses	8,613	5,802
160	Transmission and Distribution Expenses	43,136	67,778
161	Administrative and General Expenses	9,514	12,943
162	Total Maintenance Expenses	157+thru161=090 <u>105,525</u>	<u>197,443</u>
<b><u>QUANTITY SOLD - OTHER STATISTICS</u></b>			
163	Residential Customers unmetered	n/a	n/a
164	Commercial Customers unmetered	n/a	n/a
165	Industrial Customers unmetered	n/a	n/a
166	Total Unmetered Customers	<u>0</u>	<u>0</u>
167	Residential Customers metered	7,338	7,456
168	Commercial Customers metered	288	293
169	Industrial Customers metered	n/a	n/a
170	Total Metered Customers	<u>7,626</u>	<u>7,749</u>

		<u>Line Ref</u>	<u>1999</u>	<u>2000</u>
171	Private Fire Protection Customers		40	43
172	Public Fire Protection Customers		1	1
173	Other Public Authorities		n/a	n/a
174	Irrigation Customers		n/a	n/a
175	Interdepartmental Customers		n/a	n/a
176	Other Customers		17	n/a
177	Total Ultimate Customers	166+170+thru176	<u>7,684</u>	<u>7,793</u>
178	Resale Customers		n/a	n/a
179	N/A		n/a	n/a
180	N/A		n/a	n/a
181	N/A	178thru181	n/a	n/a
182	Total Customers		<u>7,684</u>	<u>7,793</u>
183	N/A		n/a	n/a
184	N/A		n/a	n/a
185	Quantity Sold-Comm-unmetered Gal x 1000		n/a	n/a
186	Quantity Sold-Indust-unmetered Gal x 1000		n/a	n/a
187	Quantity Sold-TOTAL -Unmetered Gal x 1000	184+185+186	<u>0.0</u>	<u>0.0</u>
188	Quantity Sold-Comm-metered Gal x 1000		557,426.6	565,415.4
189	Quantity Sold-Comm-metered Gal x 1000		112,057.3	113,487.0
190	Quantity Sold-Indust-metered Gal x 1000		n/a	n/a
191	Quantity Sold - Total - Metered (Gal x 1000)	188+189+190	<u>669,483.9</u>	<u>678,902.4</u>
192	Quantity Sold-Private Fire Protection		n/a	n/a
193	Quantity Sold-Public Fire Protection		n/a	n/a
194	Quantity Sold-Other Public Auth. Gal x 1000		n/a	n/a
195	Quantity Sold-Irrigation Gal x 1000		n/a	n/a
196	Quantity Sold-Interdept. Gal x 1000		n/a	n/a
197	Quantity Sold-Other Gal x 1000		8,178.7	11,355.1
198	Quantity Sold-Total to Ultimate Cust Galx1000	187+191+thru197	<u>677,662.6</u>	<u>690,257.5</u>
199	Quantity Sold-Sales for Resale Gal x 1000		n/a	n/a
200	Quantity Sold-Total Gal x 1000	198+199	<u>677,662.6</u>	<u>690,257.5</u>
<b><u>PAYROLL INFORMATION</u></b>				
201	Total Number of Employees		17	18
202	Annual Payroll Charged to Operations		508,836	535,702
203	Annual Payroll Charged to Other than Operations		127,274	132,728
204	Total Annual Payroll	202+203	<u>636,110</u>	<u>668,430</u>

Community Water Co.  
Plant Account

ACCT	SUB	DESCRIPTION	PY			COST 12/31/00
			COST 12/31/99	ADDITIONS	RETIREMENTS	
101-01	(301)	Organization	47,863.07			47,863.07
101-02	(302)	Franchise	243.65			243.65
101-05	(310-03)	Other Source of Supply Land	45,885.41			45,885.41
101-09	(314)	Wells	501,287.57			501,287.57
101-13	(320)	Pumping Land	219.77			219.77
101-17	(321)	Pumping Structure	1,940.40			1,940.40
101-21	(325)	Pumping Equip Electr	701,983.02			701,983.02
101-25	(328)	Pumping Equip Gas	3,631.95			3,631.95
101-27	(331)	Water Treatment Struct	2,861.71			2,861.71
101-29	(332)	Water Treatment Equip	58,209.30	7,164.50		65,373.80
101-33	(342)	Tanks Reservoirs	421,634.76			421,634.76
101-37	(343)	Mains	5,833,651.00	275,804.00		6,109,455.00
101-41	(344)	Fire Sprinkler Taps	172,779.79	3,637.73		176,417.52
101-45	(345)	Services	1,887,814.61	207,552.90	9,681.65	2,085,685.86
101-49	(346)	Meters	484,689.14	22,438.87	3,520.00	503,608.01
101-53	(348)	Hydrants	857,008.61	56,723.91		913,732.52
101-57	(389)	Land- Ware house Well #7	45,101.94			45,101.94
101-61	(390)	#4 Warehouse & La Canada boost	9,248.57			9,248.57
101-65	(390-01)	Office Building	360,288.88		345.00	359,943.88
101-69	(390-02)	Warehouse Ward Lane	122,669.66			122,669.66
101-70	(390-03)	Land Purchase Office Building	22,567.00			22,567.00
101-73	(391)	Office Furniture & Equip	104,281.17	1,036.10		105,317.27
101-77	(391-01)	Office Equip Burroughs	0.00			0.00
101-81	(391-02)	Office Equip Computer (12.5%)	210,211.98	15,651.33	8,017.00	217,846.31
101-87	(393)	Stores Equipment	2,441.14			2,441.14
101-89	(394)	Tools Etc.	84,058.26	11,733.14		95,791.40
101-91	(395)	Laboratory Equipment	1,442.41	902.23		2,344.64
101-93	(396)	Power Operated Equipment	39,026.83	2,612.91		41,639.74
101-95	(396-01)	Backhoe (6.24%)	107,179.07			107,179.07
101-97	(397)	Communication Equipment	69,269.39	418.49		69,687.88
		(Deprec 111-10)	12,199,490.06	605,676.11	21,563.65	12,783,602.52
101-85	(392)	Vehicles (Deprec 111-20)	228,646.50	39,808.61	32,365.70	236,089.41
			12,428,136.56	645,484.72	53,929.35	13,019,691.93
115-00		CWC(North) Plant Acq Adj	437,109.00			437,109.00
117-00		Plant Acquisition Adj (Deprec 118-	628,542.94			628,542.94
			13,493,788.50	645,484.72	53,929.35	14,085,343.87

Community Water Co.  
Plant Account

ACCT	SUB	DESCRIPTION	ACC DEPR 12/31/99	Depreciation Expense 2000	Retirements & Salvage Value 2000	ACC DEPR 12/31/00
101-01	(301)	Organization	45,191.40	200.80		45,392.20
101-02	(302)	Franchise	93.18	6.07		99.25
101-05	(310-03)	Other Source of Supply Land	0.00	NA		0.00
101-09	(314)	Wells	128,368.06	12,482.06		140,850.12
101-13	(320)	Pumping Land	0.00	NA		0.00
101-17	(321)	Pumping Structure	393.00	48.32		441.32
101-21	(325)	Pumping Equip Electr	211,575.15	16,769.26		228,344.41
101-25	(328)	Pumping Equip Gas	2,749.32	90.44		2,839.76
101-27	(331)	Water Treatment Struct	605.42	71.26		676.68
101-29	(332)	Water Treatment Equip	11,976.58	1,538.61		13,515.19
101-33	(342)	Tanks Reservoirs	209,884.64	10,498.71		220,383.35
101-37	(343)	Mains	1,884,935.05	148,691.67		2,033,626.72
101-41	(344)	Fire Sprinkler Taps	37,431.54	4,347.51		41,779.05
101-45	(345)	Services	423,166.07	49,470.08	9,681.65	462,954.50
101-49	(346)	Meters	102,800.81	12,304.30	3,520.00	111,585.11
101-53	(348)	Hydrants	257,969.76	22,045.73		280,015.49
101-57	(389)	Land- Ware house Well #7	0.00	NA		0.00
101-61	(390)	#4 Warehouse & La Canada boost	7,529.54	123.99		7,653.53
101-65	(390-01)	Office Building	100,078.62	8,966.90	345.00	108,700.52
101-69	(390-02)	Warehouse Ward Lane	46,903.96	3,054.47		49,958.43
101-70	(390-03)	Land Purchase Office Building	0.00	NA		0.00
101-73	(391)	Office Furniture & Equip	(5,973.09)	2,609.50		(3,363.59)
101-77	(391-01)	Office Equip Burroughs	(7,500.81)	FD		(7,500.81)
101-81	(391-02)	Office Equip Computer (12.5%)	71,325.98	21,757.07	8,017.00	85,066.05
101-87	(393)	Stores Equipment	495.11	60.78		555.89
101-89	(394)	Tools Etc.	9,339.45	2,239.13		11,578.58
101-91	(395)	Laboratory Equipment	707.66	47.15		754.81
101-93	(396)	Power Operated Equipment	2,773.49	1,004.30		3,777.79
101-95	(396-01)	Backhoe (6.24%)	46,384.30	4,503.32		50,887.62
101-97	(397)	Communication Equipment	15,783.56	1,730.02		17,513.58
		(Deprec 111-10)	3,604,987.75	324,661.45	21,563.65	3,908,085.55
101-85	(392)	Vehicles (Deprec 111-20)	163,733.46	34,915.12	8,365.70	190,282.88
			3,768,721.21	359,576.57	29,929.35	4,098,368.43
115-00		CWC(North) Plant Acq Adj	404,512.28	32,596.72		437,109.00
117-00		Plant Acquisition Adj (Deprec 118-	341,959.37	15,516.00		357,475.37
			4,515,192.86	407,689.29	29,929.35	4,892,952.80

Community Water Co.  
Plant Account

ACCT	SUB	DESCRIPTION	COST 12/31/00	ACC DEPR 12/31/00	Net 12/31/00
101-01	(301)	Organization	47,863.07	45,392.20	2,470.87
101-02	(302)	Franchise	243.65	99.25	144.40
101-05	(310-03)	Other Source of Supply Land	45,885.41	0.00	45,885.41
101-09	(314)	Wells	501,287.57	140,850.12	360,437.45
101-13	(320)	Pumping Land	219.77	0.00	219.77
101-17	(321)	Pumping Structure	1,940.40	441.32	1,499.08
101-21	(325)	Pumping Equip Electr	701,983.02	228,344.41	473,638.61
101-25	(328)	Pumping Equip Gas	3,631.95	2,839.76	792.19
101-27	(331)	Water Treatment Struct	2,861.71	676.68	2,185.03
101-29	(332)	Water Treatment Equip	65,373.80	13,515.19	51,858.61
101-33	(342)	Tanks Reservoirs	421,634.76	220,383.35	201,251.41
101-37	(343)	Mains	6,109,455.00	2,033,626.72	4,075,828.28
101-41	(344)	Fire Sprinkler Taps	176,417.52	41,779.05	134,638.47
101-45	(345)	Services	2,085,685.86	462,954.50	1,622,731.36
101-49	(346)	Meters	503,608.01	111,585.11	392,022.90
101-53	(348)	Hydrants	913,732.52	280,015.49	633,717.03
101-57	(389)	Land- Ware house Well #7	45,101.94	0.00	45,101.94
101-61	(390)	#4 Warehouse & La Canada boost	9,248.57	7,653.53	1,595.04
101-65	(390-01)	Office Building	359,943.88	108,700.52	251,243.36
101-69	(390-02)	Warehouse Ward Lane	122,669.66	49,958.43	72,711.23
101-70	(390-03)	Land Purchase Office Building	22,567.00	0.00	22,567.00
101-73	(391)	Office Furniture & Equip	323,163.58	74,201.65	248,961.93
101-87	(393)	Stores Equipment	2,441.14	555.89	1,885.25
101-89	(394)	Tools Etc.	95,791.40	11,578.58	84,212.82
101-91	(395)	Laboratory Equipment	2,344.64	754.81	1,589.83
101-93	(396)	Power Operated Equipment	41,639.74	3,777.79	37,861.95
101-95	(396-01)	Backhoe (6.24%)	107,179.07	50,887.62	56,291.45
101-97	(397)	Communication Equipment	69,687.88	17,513.58	52,174.30
		(Deprec 111-10)	12,783,602.52	3,908,085.55	8,875,516.97
101-85	(392)	Vehicles (Deprec 111-20)	236,089.41	190,282.88	45,806.53
			13,019,691.93	4,098,368.43	8,921,323.50
115-00		CWC(North) Plant Acq Adj	437,109.00	437,109.00	0.00
117-00		Plant Acquisition Adj (Deprec 118-	628,542.94	357,475.37	271,067.57
			14,085,343.87	4,892,952.80	9,192,391.07

JAMES LEE KIRK  
P I M A C O U N T Y T R E A S U R E R  
TAX PAYMENT RECEIPT

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Paid Date : 04/25/2000  
Batch Number : c7hoxoj9  
Paid By Code : 01

COMMUNITY WATER CO. OF GREEN VALLEY  
P.O. BOX 1078  
GREEN VALLEY, AZ 85622-1078

Method(s)	Amount(s)
VB	\$65,088.20

Total Amount Paid	:	\$65,088.20
Total Taxes Amount Paid	:	\$65,088.20
Total Interest Amount Paid	:	\$0.00
Total Refund Due	:	\$0.00

Paid Date : 04/25/2000  
 Batch Number : c7hoxoj9  
 Paid By Code : 01

Parcel Number	Tax Amount Paid	Interest Amount Paid	Total Amount Paid	Payment Type	Legal Description
30333403A 2	\$25.46	\$0.00	\$25.46	SECOND HALF	GREEN VALLEY MEMORIAL GARDENS I E100' N100' TOTAL VALUE OF OPERATING PROPERTY TAXPAYER GROUP NO 65
30333403B 1	\$89.55	\$0.00	\$89.55	SECOND HALF	GREEN VALLEY MEMORIAL GARDENS I W100' N100' LYG E & ADJ TO M/P 40/29 CORP COMM DEC 60082 TOTAL VALUE OF OPERATING PROPERTY - GROUP NO 65
304113100B 0	\$142.78	\$0.00	\$142.78	SECOND HALF	CNTRL PTN NW4 NW4 2.14 AC SEC 16-18-13 TAXPAYER GROUP NO 065
304150190 7	\$7.43	\$0.00	\$7.43	SECOND HALF	GREEN VALLEY FARMS LOT 17 (WELLSITE) TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 065
30416001F 1	\$4.75	\$0.00	\$4.75	SECOND HALF	WELLSITE APPROX 50' X 50' IN CENTRAL PTN OF N2 NE4 NW4 .06 AC SEC 2-18-13 TOTAL VALUE OF OPERATING PROPERTY TAXPAYER GROUP NO 65
30421002A 3	\$516.38	\$0.00	\$516.38	SECOND HALF	CANOA LAND GRANT WELLSITE IN CONT SEC ADJ TO BLK 9 TUC GRN VLY UNIT 1 & S OF DRGWY 1.16 AC SEC 26 -18-13 (5237/912) TOTAL VALUE OF OPERATING PROP- GROUP 065
304221530 2	\$63,742.15	\$0.00	\$63,742.15	SECOND HALF	GREEN VALLEY FAIRWAYS WELLSITE LOT 148 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 065
30424697B 9	\$7.43	\$0.00	\$7.43	SECOND HALF	GREEN VALLEY DESERT MEADOWS NO 2 WELLSITE IN SOUTHERN PORTION OF LOT 197 TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER GROUP NO 065
304260240 3	\$7.43	\$0.00	\$7.43	SECOND HALF	GREEN VALLEY ACRES /WELL SITE/ LOT 23 & N 50.03' OF S 150.03' OF W 100' OF BLK 1 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 065
30451168B 8	\$7.43	\$0.00	\$7.43	SECOND HALF	GREEN VALLEY COUNTRY ESTATES WELLSITE 100' X 100' CENTRALLY LOCATED IN BLK 14 (5545/729)
304534910 3	\$192.90	\$0.00	\$192.90	SECOND HALF	TOTAL VALUE OF OPER PROPERTY-GROUP 065 GREEN VALLEY MOBILE ESTATES RESUB LOT 9 CORP COMM DEC 60082 TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER GROUP NO 65
30453638B 2	\$7.43	\$0.00	\$7.43	SECOND HALF	GREEN VALLEY MOBILE ESTATES SLY 100' OF ELY 100' OF WLY 160' OF COMMON AREA A CORP COMM DEC 60082 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 65
304579800 8	\$329.65	\$0.00	\$329.65	SECOND HALF	W208.71' OF S208.71' OF NW4 SW4 SE4 EXC S30' & TRI PCL IN SWLY PTN THEREOF .85 AC SEC 3-18-13 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 065
30458283C 8	\$7.43	\$0.00	\$7.43	SECOND HALF	COLONIA DE LOS ALAMOS BLK 44 PCL 34' X 60' ADJ TO E SIDE OF BLK 44 (BOOSTER STA) TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 065

APP 3 pg 2

Total Amount Paid : \$65,088.20

Total Taxes Amount Paid : \$65,088.20  
Total Interest Amount Paid : \$0.00  
Total Refund Due : \$0.00

JAMES LEE KIRK  
P I M A C O U N T Y T R E A S U R E R  
TAX PAYMENT RECEIPT

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Paid Date : 10/21/2000  
Batch Number : cellozd5  
Paid By Code : 01

COMMUNITY WATER COMPANY OF GREEN VALLEY  
P O BOX 1078  
GREEN VALLEY AZ 85622

2000 1st

Method(s)	Amount(s)
VB	\$67,197.64

Total Amount Paid	:	\$67,197.64
Total Taxes Amount Paid	:	\$67,197.64
Total Interest Amount Paid	:	\$0.00
Total Refund Due	:	\$0.00

Paid Date : 10/21/2000  
 Batch Number : cellozds  
 Paid By Code : 01

Parcel Number	Tax Amount Paid	Interest Amount Paid	Total Amount Paid	Payment Type	Legal Description
30333403A 2	\$26.35	\$0.00	\$26.35	FIRST HALF	GREEN VALLEY MEMORIAL GARDENS I E100' N100' TOTAL VALUE OF OPERATING PROPERTY TAXPAYER GROUP NO 65
30333403B 1	\$92.62	\$0.00	\$92.62	FIRST HALF	GREEN VALLEY MEMORIAL GARDENS I W100' N100' LYG E & ADJ TO M/P 40/29 CORP COMM DEC 60082 TOTAL VALUE OF OPERATING PROPERTY - GROUP NO 65
30413100B 0	\$137.46	\$0.00	\$137.46	FIRST HALF	CNTRL PTN NW4 NW4 2.14 AC SEC 16-18-13 TAXPAYER GROUP NO 065
304150190 7	\$7.49	\$0.00	\$7.49	FIRST HALF	GREEN VALLEY FARMS LOT 17 (WELLSITE) TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 065
30416001F 1	\$-0.80	\$0.00	\$-0.80	PARTIAL 1ST	WELLSITE APPROX 50' X 50' IN CENTRAL PTN OF N2 NE4 NW4 .06 AC SEC 2-18-13 TOTAL VALUE OF OPERATING PROPERTY TAXPAYER GROUP NO 65
30416001F 1	\$0.80	\$0.00	\$0.80	PARTIAL 1ST	WELLSITE APPROX 50' X 50' IN CENTRAL PTN OF N2 NE4 NW4 .06 AC SEC 2-18-13 TOTAL VALUE OF OPERATING PROPERTY TAXPAYER GROUP NO 65
30416001F 1	\$4.80	\$0.00	\$4.80	FIRST HALF	WELLSITE APPROX 50' X 50' IN CENTRAL PTN OF N2 NE4 NW4 .06 AC SEC 2-18-13 TOTAL VALUE OF OPERATING PROPERTY TAXPAYER GROUP NO 65
30421002A 3	\$521.65	\$0.00	\$521.65	FIRST HALF	CANOA LAND GRANT WELLSITE IN CONT SEC ADJ TO BLK 9 TUC GRN VLY UNIT 1 & S OF DRGWY 1.16 AC SEC 26 -18-13 (5237/912) TOTAL VALUE OF OPERATING PROP- GROUP 065
304221530 2	\$65,837.33	\$0.00	\$65,837.33	FIRST HALF	GREEN VALLEY FAIRWAYS WELLSITE LOT 148 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 065
30424697B 9	\$7.49	\$0.00	\$7.49	FIRST HALF	GREEN VALLEY DESERT MEADOWS NO 2 WELLSITE IN SOUTHERN PORTION OF LOT 197 TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER GROUP NO 065
304260240 3	\$7.49	\$0.00	\$7.49	FIRST HALF	GREEN VALLEY ACRES /WELL SITE/ LOT 23 & N 50.03' OF S 150.03' OF W 100' OF BLK 1 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 065
30426026H 1	\$4.60	\$0.00	\$4.60	FIRST HALF	GREEN VALLEY ACRES W36.02' S150.03' BLK 1
30451168B 8	\$7.49	\$0.00	\$7.49	FIRST HALF	GREEN VALLEY COUNTRY ESTATES WELLSITE 100' X 100' CENTRALLY LOCATED IN BLK 14 (5545/729)
304534910 3	\$194.87	\$0.00	\$194.87	FIRST HALF	TOTAL VALUE OF OPER PROPERTY-GROUP 065 GREEN VALLEY MOBILE ESTATES RESUB LOT 9 CORP COMM DEC 60082 TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER GROUP NO 65
30453638B 2	\$7.49	\$0.00	\$7.49	FIRST HALF	GREEN VALLEY MOBILE ESTATES SLY 100' OF ELY 100' OF WLY 160' OF COMMON AREA A CORP COMM DEC 60082 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 65
304579800 8	\$333.02	\$0.00	\$333.02	FIRST HALF	W208.71' OF S208.71' OF NW4 SW4 SE4 EXC S30' & TRI PCL IN SWLY PTN THEREOF .85 AC SEC 3-18-13

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TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
 GROUP NO 065  
 COLONIA DE LOS ALAMOS BLK 44 PCL 34' X 60' ADJ  
 TO E SIDE OF BLK 44 (BOOSTER STA)  
 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
 GROUP NO 065

FIRST HALF  
 \$7.49

\$0.00

\$7.49

30458283C 8

Total Amount Paid : \$67,197.64  
 Total Taxes Amount Paid : \$67,197.64  
 Total Interest Amount Paid : \$0.00  
 Total Refund Due : \$0.00